

SMALL BUSINESS MOR – SMOKECRAFT CLARENDON LLC

Jun-24

EXHIBIT F

Receivables

UberEats	\$	4,943.00
DoorDash	\$	3,273.82
ezCater	\$	2,040.99
Toast CC Transactions	\$	19,612.82
Daily Cash Deposits	\$	538.00

Total	\$	30,408.63
--------------	-----------	------------------